

**Smokecraft Clarendon LLC**  
**MOR EXHIBIT E - Vendor Balance Detail**  
 As of June 30, 2024

	Date	Transaction Type	Num	Due Date	Amount	Open Balance			
KBS III 3003 Washington LLC									
	6/22/2024	Bill		7/1/2024	18,111.14	18,111.14	\$	18,111.14	Payment Scheduled for 7/1/24
Total for KBS III 3003 Washington LLC					<u>\$ 18,111.14</u>	<u>\$ 18,111.14</u>			
Toast Inc.									
	05/10/2024	Bill	INV4562080	05/10/2024	389.75	389.75	\$	389.75	Auto-Draw Contacting Toast as to why this has yet to be drawn
Total for Toast Inc.					<u>\$ 389.75</u>	<u>\$ 389.75</u>			
Washington Gas									
	06/28/2024	Bill		7/22/2024	753.41	753.41	\$	753.41	Payment Scheduled for 7/22/24
Total for Washington Gas					<u>\$ 753.41</u>	<u>\$ 753.41</u>			
Virginia Meals Tax									
	6/30/2024			7/22/2024	16,940.16	16,940.16	\$	16,940.16	
Total for Virginia Meals Tax					<u>\$ 16,940.16</u>	<u>\$ 16,940.16</u>			
Employee Tips									
				7/5/2024	9,172.66	9,172.66	\$	9,172.66	
Total for Employee Tips					<u>\$ 9,172.66</u>	<u>\$ 9,172.66</u>			
TOTAL					<u>\$ 45,367.12</u>	<u>\$ 45,367.12</u>	\$	45,367.12	